

BlackRock Throgmorton Trust plc
As at 31 December 2022

Portfolio Holdings

Sedol	Security	Market Value /		% of	% of
		Holdings	Gross Exposure (£)	Portfolio	Gross Assets
0665045	Oxford Instruments	919,021	20,632,021	3.2%	3.3%
0664097	4imprint Group	457,926	19,576,337	3.0%	3.1%
B2PDGW1	WH Smith	1,236,107	18,343,828	2.8%	2.9%
BQS10J5	Gamma Communications	1,687,977	18,263,911	2.8%	2.9%
0309644	RS Group	2,010,555	18,004,520	2.8%	2.9%
B286382	CVS Group	907,408	17,567,419	2.7%	2.8%
BN7ZCY6	Ergomed	1,367,064	17,361,713	2.7%	2.8%
BJDQ87	Watches of Switzerland	2,050,783	16,826,675	2.6%	2.7%
0182663	Diploma	605,626	16,800,065	2.6%	2.7%
B1VQ6H2	YouGov	1,617,462	16,336,366	2.5%	2.6%
B2419D8	Breedon	24,594,032	15,002,360	2.3%	2.4%
BMVQDZ6	Auction Technology Group	1,890,565	14,179,238	2.2%	2.3%
B00MZ44	Grafton Group	1,683,264	13,272,537	2.0%	2.1%
BYX5K98	Sigmaroc	23,164,783	12,786,960	2.0%	2.1%
0371847	Games Workshop	148,440	12,706,464	2.0%	2.0%
BV9FP30	Computacenter	646,223	12,349,322	1.9%	2.0%
B1CKQ73	Dunelm Group	1,216,216	11,906,755	1.8%	1.9%
BYX1P35	Tatton Asset Management	2,583,935	11,627,708	1.8%	1.9%
B0WMWD0	Qinetiq Group	3,178,917	11,336,018	1.7%	1.8%
BN44P25	Baltic Classifieds Group	8,006,625	11,273,328	1.7%	1.8%
BVFNZ82	Rotork	3,619,611	11,097,727	1.7%	1.8%
0472609	Spirent	3,914,687	10,178,186	1.6%	1.6%
0963318	Dechra Pharmaceuticals	380,414	9,951,630	1.5%	1.6%
0490526	Impax Asset Management	1,328,701	9,606,508	1.5%	1.5%
B0MT3Y9	Mattioli Woods	1,564,213	9,541,699	1.5%	1.5%
B45C9X4	Chemring Group	2,930,096	8,702,385	1.3%	1.4%
BNBNSG0	Euronext	139,596	8,560,798	1.3%	1.4%
0447889	Hunting	2,473,096	8,223,044	1.3%	1.3%
BF0GJW7	Boku	5,825,976	7,981,587	1.2%	1.3%
BMH18Q1	Bytes Technology	2,065,825	7,978,216	1.2%	1.3%
B67G5X0	Workspace Group	1,782,963	7,927,053	1.2%	1.3%
0847508	Robert Walters	1,498,212	7,640,881	1.2%	1.2%
BLDRH36	OSB Group	1,453,336	6,973,106	1.1%	1.1%
BVZHXQ9	Hiscox	619,990	6,754,791	1.0%	1.1%
BDHXPG3	Alfa Financial Software	4,013,470	6,662,360	1.0%	1.1%
BD45SH4	IntegraFin	2,150,580	6,490,450	1.0%	1.0%
B0CY5V5	Serica Energy	2,002,324	5,706,623	0.9%	0.9%
BFZNLB6	AJ Bell	1,585,322	5,678,623	0.9%	0.9%
0797379	Serco	3,646,134	5,662,446	0.9%	0.9%
0871176	TT Electronics	3,243,826	5,637,770	0.9%	0.9%
B1N7Z09	Safestore Holdings	592,612	5,576,479	0.9%	0.9%
0808561	Morgan Sindall	357,000	5,462,100	0.8%	0.9%
BNG3RZ7	Leslie's Inc	520,183	5,280,102	0.8%	0.8%
0330860	Spectris	175,733	5,275,505	0.8%	0.8%
B82YXW8	Vesuvius	1,249,301	5,044,677	0.8%	0.8%
0231888	Cranswick	163,706	5,038,871	0.8%	0.8%
B1722W1	JET2	520,741	4,990,782	0.8%	0.8%
BJYRDP5	Gaztransport et Technigaz	56,251	4,980,791	0.8%	0.8%
0427030	Hill & Smith Holdings	418,727	4,907,480	0.8%	0.8%
B5NR1S7	Restore	1,509,349	4,905,384	0.8%	0.8%
0696368	Porvair	785,194	4,789,683	0.7%	0.8%
0201836	Clarkson	147,164	4,746,039	0.7%	0.8%
B4WFW71	Londonmetric Property	2,737,704	4,717,064	0.7%	0.8%
B2NDK76	Young & Co's Brewery	548,703	4,590,080	0.7%	0.7%
BDT5S35	Axon Enterprise	32,358	4,463,247	0.7%	0.7%
3239867	Judges Scientific	52,432	4,425,261	0.7%	0.7%
B4T7HX1	Learning Technologies	3,813,406	4,400,671	0.7%	0.7%
0177142	Accesso Technology	530,496	4,392,507	0.7%	0.7%
0989660	Zotefoams	1,307,292	4,379,428	0.7%	0.7%
B87ZTG2	GlobalData	378,126	4,348,449	0.7%	0.7%
B1W3VF5	Sirius Real Estate	5,729,929	4,240,147	0.6%	0.7%
0005588	DiscoverIE	570,836	4,167,103	0.6%	0.7%
3002605	Next Fifteen Communications	404,124	4,000,828	0.6%	0.6%
BK71XP1	The Pebble Group	4,447,589	3,913,878	0.6%	0.6%
B8P4LP4	Xero	98,497	3,900,343	0.6%	0.6%
B1GCLT2	Polar Capital Holdings	775,305	3,678,822	0.6%	0.6%
B1ZBKY8	Moneysupermarket.Com	1,910,417	3,664,180	0.6%	0.6%
3335914	Eckoh	9,044,854	3,617,942	0.6%	0.6%
B9GQVG7	AB Dynamics	222,171	3,521,410	0.5%	0.6%
BMDZN39	TP ICAP	2,017,484	3,510,422	0.5%	0.6%
BYVX2X2	Team 17	765,785	3,407,743	0.5%	0.5%
B012TP2	Halfords	1,630,412	3,384,735	0.5%	0.5%
BZ0D672	Kainos Group	217,073	3,345,095	0.5%	0.5%
BNVVHD4	Victorian Plumbing	4,294,331	3,267,986	0.5%	0.5%
B0KM9T7	SThree	806,425	3,241,828	0.5%	0.5%
0557681	Howden Joinery Group	571,109	3,207,348	0.5%	0.5%

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		Holdings	Gross Exposure (£)		
BG0SCK9	BE Semiconductor	62,636	3,142,081	0.5%	0.5%
B132NW2	Ashmore Group	1,293,990	3,097,812	0.5%	0.5%
0453659	Advanced Medical Solutions	1,191,484	3,085,944	0.5%	0.5%
BKRC5K3	Genuit Group	1,018,026	2,860,653	0.4%	0.5%
0969703	Babcock International Group	1,013,035	2,858,785	0.4%	0.5%
BN2TR93	Big Technologies	1,057,425	2,802,176	0.4%	0.5%
0491563	Kier Group	4,480,910	2,652,699	0.4%	0.4%
B3NWT17	Anpario	541,013	2,650,964	0.4%	0.4%
BYX6C6	Cerillion	218,324	2,598,056	0.4%	0.4%
3235069	Animalcare Group	1,176,955	2,589,301	0.4%	0.4%
0732358	Renishaw	67,361	2,470,801	0.4%	0.4%
BZC0LP4	Luceco	2,249,784	2,207,038	0.3%	0.4%
BYVJZ42	MaxCyte	490,743	2,110,195	0.3%	0.3%
BYZN904	Future	166,210	2,105,881	0.3%	0.3%
0727611	Lok'nStore	209,071	1,965,267	0.3%	0.3%
0766807	Close Brothers Group	175,348	1,835,894	0.3%	0.3%
B132NW2	Ashmore Group	716,298	1,714,817	0.3%	0.3%
0225911	Gooch & Housego	298,760	1,607,329	0.2%	0.3%
B1RMWL0	XP Power	75,549	1,533,645	0.2%	0.2%
B1ZBKY8	Moneysupermarket.com	625,215	1,199,162	0.2%	0.2%
B4WFW71	LondonMetric Property	477,247	822,297	0.1%	0.1%
B2NSJZ2	Archipelago Metals	384,613	–	0.0%	0.0%
0290500	Dyson	600,736	–	0.0%	0.0%
0825151	London Asia Capital	15,425,000	–	0.0%	0.0%
Short CFD Positions (Various)			(15,511,107)	(2.4)%	(2.4)%
Total Investments			650,293,528	100.0%	104.1%
Total Gross Assets			624,675,020		

The percentages stated above may reflect portfolio exposure gained from both the equity holdings and exposure through contracts for differences where relevant.